

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB051915

Check Date 5/19/2015

5/15/2015 1:42 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$7,658.37 . Dated this 19 day of MAY , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

MAY 15 , 20 15 .

City of West Lafayette

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13677	2309 A.D. Starr					75345	\$1,145.50	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	29 cases-ASA 12" synthetic softballs	134127A	15000289		\$1,145.50	
13529	339 Ace Hardware					75346	\$146.84	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Spray bottle for cleaning restrooms	191634			\$2.37	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Floor cleaner for LNC	191666			\$10.44	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Brush pan, nitrile gloves for pool	191856			\$18.51	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Oil dri for Barn	191221			\$12.34	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Caution tape for various parks	191222			\$10.44	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Locks for softball equip boxes	191694			\$51.05	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Park Office & gate keys	191773			\$11.81	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Basketball nets-Tommy Johnston Pk	191919			\$13.28	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Gasket sealant,electrical tape-fountain pump	192032			\$10.91	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Fasteners for Morton sign	041415			\$4.75	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Connector box for Morton AC unit	191950			\$0.94	
13891	2551 Anderson Heating					75347	\$325.50	
		40300000 - 535220 Parks Nonreverting Cap- Pool - Rep/Main Svs- Equip	Pool heater cleaned/serviced	S-45556			\$325.50	
13747	2530 Auto Zone					75348	\$65.52	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Mini light bulbs, freon for vehicles	2586468466			\$49.17	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Moltan Ultrasorb for spill cleanups	2586466117			\$16.35	
13895	1125 Bremer, Jane					75349	\$134.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Ref201002/All Levels Yoga/Elizabeth,Jane	Refund-All Levels			\$134.00	
13867	4592 Bruce, Vincent W.					75350	\$132.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	4 Men's games @ \$33/game	Umpire 5/6-5/7			\$132.00	
13828	3990 Chang, Glenn					75351	\$180.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Working w/Digital Camera	203015-01			\$180.00	
13868	3910 Crowe, Jerard D					75352	\$264.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	8 Coed games @ \$33/game	Umpire 5/5-5/7			\$264.00	
13896	1124 Egan, April					75353	\$50.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Happy Hollow Shelter 3	Refund-HH Shelter			\$50.00	
13690	3920 Flex Pac					75354	\$132.79	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Credit-returned trash bags, bath tissue	1155252			(\$275.74)	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Trash bags, bath tissue for various parks	1155253			\$408.53	
13625	507030 FuelPurchasingIS					75355	\$982.61	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	April 2015 Fuel - Parks	Apr 2015 Fuel- Parks	15000076		\$982.61	
13782	3549 Gass, Shari					75356	\$10.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S2	101006-29			\$10.50	
13590	2483 Great American					75357	\$804.50	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Muratic acid for pool	154294			\$468.00	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Muratic acid for pool	154271 1 of 2			\$287.00	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Thermometer for pool	154270			\$24.50	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	24" Spin brush rod for pool	154271 2 of 2			\$25.00	
13682	1784 Lafayette Copier					75358	\$19.00	

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		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Copy count-April 2015, Morton	176761			\$19.00	
13638	4830 Lightbound					75359	\$81.16	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long Distance-Parks 5/1/15	529	15000006		\$81.16	
13718	164 Menards					75360	\$399.00	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Power washer for shop	57225			\$399.00	
13783	264 Mikhail, Laverne					75361	\$49.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Modern Dance	104003-21			\$49.00	
13786	918 Nail, Lisa					75362	\$868.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S2	101006-25			\$590.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S2	101006-31			\$278.40	
13872	2624 Nicholson, Robert W					75363	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	1 Coed game @ \$24/game	Umpire 5/5/15			\$24.00	
13600	502110 Parks NRO Fund					75364	\$50.00	
		28209000 - 537110 NRG Scholarship - Scholarships	205000-21 CumbPlaygroundS2;Albert Meng	Scholarship-A. Meng			\$50.00	
13898	1123 Resheidat, Siu					75365	\$145.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 206031-01/Creative Write Tween/Malik	Refnd-Creative Write			\$145.00	
13759	400 Spear Corporation					75366	\$1,350.65	

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		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Hydrochloric acid for pool	94811			\$1,350.65	
13692	4674 Wehrspann, Elizabeth					75367	\$100.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	5/2/15 Dance recital assistance	050615			\$100.00	
13873	2106 Wilson, Edwin					75368	\$198.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Coed,4 Men's games @ \$33/game	Umpire 5/5-5/7			\$198.00	
Grand Total:							\$7,658.37	

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Summary by Fund

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Fund	Amount
Parks and Recreation	\$3,957.38
Parks Nonreverting Operating	\$3,325.49
Parks Nonreverting Gift	\$50.00
Parks Nonreverting Cap-Pool	\$325.50
GRAND TOTAL	\$7,658.37